



BASE LENDING RATE (“BLR”) FOR CORPORATE CUSTOMERS

Effective date: 9-12-2022

In case the interest rate under the relevant Facility Agreement/General Facility Agreement is **BLR + Margin***, please refer to the below BLR information applied for relevant loans below for your reference.

Interest review cycle	USD BLR (%) Applied for below loans		VND BLR (%) Applied for below loans	
	Mid/Long-term	Short-term	Mid/Long-term	Short-term
Overnight	6.45	6.45	9.05	7.80
1 week	6.88	6.88	9.04	7.79
2 weeks	6.96	6.96	9.04	7.79
1 month	7.01	7.01	9.04	7.79
2 months	7.10	7.10	9.04	7.79
3 months	7.21	7.21	9.00	7.75
4 months	7.28	7.28	9.01	7.76
5 months	7.36	7.36	9.03	7.78
6 months	7.44	7.44	9.04	7.79
7 months	7.47	7.47	9.07	7.82
8 months	7.51	7.51	9.11	7.86
9 months	7.54	7.54	9.14	7.89
10 months	7.55	7.55	9.17	7.92
11 months	7.56	7.56	9.21	7.96
12 months	7.57	7.57	9.24	7.99

* Margin is determined in accordance with the Facility Agreement/General Facility Agreement.

Note:

Our Relationship Manager will separately inform you of BLR for a loan in case:

- (i) VND loan is higher than VND50 billion or USD loan is higher than USD1 million; and/or
- (ii) The interest review cycle is longer than 01 year; and/or
- (iii) The loan is utilized in other foreign currencies.